

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations						
		3	4	5=(3+4)	7	8	9	10=6+(-7)-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24					
I. CURRENT YEAR BUDGET/APPROPRIATIONS																											
A. AGENCY SPECIFIC BUDGET																											
General Administration and Support																											
Personnel Services		5,358,000.00		5,358,000.00	5,358,000.00			3,140,368.13	2,217,631.87				337,784.50	1,043,215.46	119,877.39	400,849.52	1,901,906.87	332,627.00	1,045,152.96	119,877.39	400,548.72	1,898,206.07	3,140,368.13	316,125.00			
Maintenance & Other Operating Expenses		7,554,000.00		7,554,000.00	7,554,000.00			1,138,829.16	6,415,170.84				965,306.45	1,425,661.26	1,411,855.00	2,612,348.11	6,415,170.84	965,306.45	1,425,661.26	1,411,855.00	1,426,435.48	5,229,258.21	1,138,829.16	0.00			
Funding Requirements for the filing of Unified Positions		49,059,000.00		49,059,000.00	49,059,000.00			35,741,285.49	13,317,714.51						10,797,884.47	10,797,884.47						35,741,285.49	2,519,830.04				
Operations																											
Personnel Services		21,339,000.00		21,339,000.00	21,339,000.00			38,915,171.95	60,254,171.85	13,928,132.88	12,856,532.57	12,943,313.76	20,526,192.75	60,254,171.88	8,981,730.70	11,390,699.45	10,918,270.21	17,416,073.12	48,708,773.48	38,915,171.95							
Maintenance & Other Operating Expenses		5,003,000.00		5,003,000.00	5,003,000.00			1,138,829.16	5,141,828.16	664,399.31	328,436.66	1,504,299.17	3,644,694.02	6,141,828.16	663,995.44	327,796.87	1,434,641.86	1,942,844.59	4,389,282.78	1,138,829.16							
Sub-Total Agency Specific Budget		88,313,000.00		88,313,000.00	88,313,000.00			40,054,001.11	40,020,482.78	88,346,518.33	15,895,803.14	15,653,845.97	15,979,345.32	37,981,768.87	85,510,563.30	10,943,663.59	14,185,310.56	13,884,644.46	21,185,901.81	60,203,820.52	(33,518.33)	2,835,855.03					
II. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium																											
General Administration & Support																											
Personnel Services		472,000.00		472,000.00	747,000.00			497,658.69	249,341.31	81,159.44	42,966.16	14,281.20	110,944.51	249,341.31	81,359.44	13,907.28	14,281.20	222,839.52	332,387.44	222,658.69							
Operations																											
Personnel Services		2,079,000.00		2,079,000.00	2,079,000.00			922,067.01	3,001,067.01	729,811.41	829,080.55	880,862.96	561,312.09	3,001,067.01	712,756.82	826,586.34	878,471.53	752,901.99	3,170,716.68	(922,067.01)							
Sub-Total Automatic Appropriations		2,551,000.00		2,551,000.00	2,826,000.00			922,067.01	497,658.69	810,970.85	872,036.71	895,144.16	872,256.60	3,250,408.32	794,116.26	840,493.62	892,752.73	975,741.51	3,503,104.12	(899,408.32)	0.00						
III. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund																											
Personnel Services				4,453,953.00	4,453,953.00			457,926.66	3,996,026.34	524,000.00	1,940,833.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,888,382.82	(3,996,026.34)							
Pension and Gratuity Fund/Retirement Benefit Fund																											
Personnel Services				1,135,719.00	1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)							
Sub-Total Special Purpose Fund				5,589,672.00	5,589,672.00			457,926.66	5,131,745.34	524,000.00	1,940,833.56	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	(5,131,745.34)	15,365.02						
GRAND TOTAL		90,864,000.00		90,864,000.00	96,728,672.00			40,976,068.12	40,976,068.13	96,728,671.89	17,230,673.99	18,466,716.24	18,724,886.94	39,455,174.77	93,877,351.94	12,261,779.85	16,872,994.22	16,627,794.65	22,962,792.72	68,725,361.44	(5,884,671.99)	2,851,320.05					
Personnel Services		78,307,000.00		78,307,000.00	84,171,672.00			84,171,672.00	15,900,968.23	16,712,618.30	15,808,732.77	33,198,132.64	81,320,351.94	10,632,473.96	15,119,536.07	13,781,297.79	19,593,512.65	68,126,820.47	(41,605,967.48)	2,851,320.05							
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00			12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17	6,257,042.13	12,557,000.00	1,629,305.89	1,753,458.15	2,846,496.86	3,369,280.07	9,988,540.97	34,802,458.33	0.00							
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00		90,864,000.00	96,728,672.00			40,976,068.12	40,976,068.13	96,728,672.00	17,230,673.99	18,466,716.24	18,724,886.94	39,455,174.77	93,877,351.94	12,261,779.85	16,872,994.22	16,627,794.65	22,962,792.72	68,725,361.44	(7,003,501.15)	2,851,320.05					

Prepared By:
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
CONRAN G. FERRER-FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjusted	Adjusted Total	Allotments Received	Transfer To	Transfer From	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
		3	5=(3+4)	10=6+(7-8+9)	6	7	8	9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
Personnel Services		5,358,000.00	5,358,000.00	5,358,000.00			85,000.00	5,443,000.00	337,764.50	1,043,215.46	119,877.39	400,649.52	1,901,506.87	490,627.00	1,045,152.96	119,877.39	400,548.72	1,966,206.07	(85,000.00)		3,541,493.13			
Maintenance & Other Operating Expenses		7,554,000.00	7,554,000.00	7,554,000.00				7,554,000.00	965,306.45	1,425,661.28	1,411,855.00	1,426,435.48	5,229,258.21	995,306.45	1,425,661.28	1,411,855.00	1,426,435.48	5,229,258.21			2,324,741.79			
Funding Requirements for the filling of Unified Positions		49,059,000.00	49,059,000.00	49,059,000.00				49,059,000.00	14,180,763.73				34,878,236.27								14,180,763.73		34,878,236.27	
Operations																								
Personnel Services		21,339,000.00	21,339,000.00	21,339,000.00		14,095,763.73		35,434,763.73	13,928,132.88	12,856,532.67	12,943,313.76	20,526,192.75	60,254,171.96	8,734,526.63	11,390,699.45	10,906,270.71	17,416,073.12	48,447,569.91	(14,095,763.73)		(24,819,408.23)			
Maintenance & Other Operating Expenses		5,003,000.00	5,003,000.00	5,003,000.00				5,003,000.00	664,399.31	326,436.66	1,504,299.17	1,944,284.12	4,441,419.26	911,203.51	327,795.87	1,446,641.65	1,942,844.59	4,628,486.83			561,580.74			
Sub-Total Agency Specific Budget		88,313,000.00	88,313,000.00	88,313,000.00		14,180,763.73		88,313,000.00	15,695,603.14	15,653,845.37	15,972,345.32	24,297,561.87	71,826,356.30	11,011,663.59	14,169,510.56	13,884,644.96	21,185,901.91	60,271,521.02	0.00		16,486,643.70			
Personnel Services		75,756,000.00	75,756,000.00	75,756,000.00				75,756,000.00																
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00				12,557,000.00																
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
General Administration & Support																								
Personnel Services		472,000.00	472,000.00	472,000.00				472,000.00	81,159.44	42,956.16	14,281.20	110,944.51	249,341.31	13,359.44	13,907.28	14,261.20	222,839.52	264,387.44	(275,000.00)		497,658.69			
Operations																								
Personnel Services		2,079,000.00	2,079,000.00	2,079,000.00				2,079,000.00	729,811.41	629,080.55	680,662.96	561,312.09	3,001,067.01	712,756.82	826,586.34	876,471.53	752,901.99	3,170,716.68			-922,067.01			
Sub-Total Automatic Appropriations		2,551,000.00	2,551,000.00	2,551,000.00				2,551,000.00	810,970.85	872,036.71	895,144.16	672,256.60	3,250,408.32	726,116.26	840,493.62	892,732.73	975,741.51	3,435,104.12	(275,000.00)		-424,408.32			
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services				4,453,953.00				4,453,953.00	524,000.00	1,040,633.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,898,382.82	(4,453,953.00)		457,926.66			
Pension and Gratuity Fund/Retirement Benefit Fund																								
Personnel Services				1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)		15,365.02			
Sub-Total Special Purpose Fund				5,589,672.00				5,589,672.00	524,000.00	1,940,633.56	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	(5,589,672.00)		473,291.68			
GRAND TOTAL		90,864,000.00	90,864,000.00	90,864,000.00		14,180,763.73		90,864,000.00	17,230,573.99	18,466,716.24	18,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)		16,535,527.06			
Personnel Services		78,307,000.00	78,307,000.00	78,307,000.00				78,307,000.00	15,600,868.23	16,712,618.30	15,808,732.77	22,400,248.17	70,522,487.47	10,385,269.89	15,119,536.07	13,799,298.26	19,593,512.65	58,867,616.90	(20,045,435.73)		13,649,204.53			
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17	3,370,719.60	9,670,677.47	1,876,509.96	1,763,458.15	2,856,496.86	3,369,280.07	9,857,745.04	14,180,763.73		2,886,322.53			
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00	90,864,000.00	90,864,000.00		14,180,763.73		90,864,000.00	17,230,573.99	18,466,716.24	18,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)		16,535,527.06			

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:


CORAZON G. FERRER-FLORES
Acting Chief Financial Officer


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As of the Quarter Ending December 31, 2016


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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)	50100000	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12															
Maintenance & Other Operating Expenses	50200000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09															
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85															
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		122,476,968.06		122,476,968.06	122,476,968.06				122,476,968.06											0.00	122,476,968.06			

Certified Correct:

RUBY E. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

LILLIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON G. FERRER FLORES
Acting Chief Financial Officer